

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>		<b>1000</b>		<b>Operational Instruction</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	1000	51100	1411	Teachers-Grades 1-12	\$680,521.00	\$0.00	\$680,521.00	\$124,840.69	\$472,370.35	\$0.00	\$208,150.65	8.95
11000	1000	51100	1412	Teachers- Special Education	\$128,699.00	\$85,133.00	\$213,832.00	\$62,886.71	\$231,885.25	\$0.00	(\$18,053.25)	4.75
<b>11000</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$809,220.00</b>	<b>\$85,133.00</b>	<b>\$894,353.00</b>	<b>\$187,727.40</b>	<b>\$704,255.60</b>	<b>\$0.00</b>	<b>\$190,097.40</b>	<b>13.70</b>
		<b>51300</b>		<b>Additional Compensation</b>								
11000	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00
<b>11000</b>	<b>1000</b>	<b>51300</b>		<b>SUBTOTAL Additional Compensation</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
11000	1000	52111		Educational Retirement	\$119,579.00	\$0.00	\$119,579.00	\$26,355.05	\$100,504.64	\$0.00	\$19,074.36	0.00
11000	1000	52112		ERA - Retiree Health	\$16,929.00	\$0.00	\$16,929.00	\$3,897.91	\$14,567.00	\$0.00	\$2,362.00	0.00
11000	1000	52210		FICA Payments	\$49,181.00	\$0.00	\$49,181.00	\$10,835.84	\$41,603.56	\$0.00	\$7,577.44	0.00
11000	1000	52220		Medicare Payments	\$11,099.00	\$0.00	\$11,099.00	\$2,535.01	\$9,730.44	\$0.00	\$1,368.56	0.00
11000	1000	52311		Health and Medical Premiums	\$76,960.00	\$0.00	\$76,960.00	\$15,800.88	\$61,255.57	\$0.00	\$15,704.43	0.00
11000	1000	52312		Life	\$966.00	\$0.00	\$966.00	\$197.40	\$810.75	\$0.00	\$155.25	0.00
11000	1000	52313		Dental	\$4,875.00	\$0.00	\$4,875.00	\$916.23	\$3,599.56	\$0.00	\$1,275.44	0.00
11000	1000	52314		Vision	\$1,335.00	\$0.00	\$1,335.00	\$133.74	\$557.52	\$0.00	\$777.48	0.00
11000	1000	52315		Disability	\$1,254.00	\$0.00	\$1,254.00	\$158.82	\$636.60	\$0.00	\$617.40	0.00
11000	1000	52500		Unemployment Compensation	\$15,198.00	(\$10,000.00)	\$5,198.00	(\$606.50)	\$1,153.62	\$0.00	\$4,044.38	0.00
11000	1000	52710		Workers Compensation Premium	\$5,572.00	\$0.00	\$5,572.00	\$0.00	\$0.00	\$0.00	\$5,572.00	0.00
11000	1000	52720		Workers Compensation Employer's Fee	\$232.00	\$0.00	\$232.00	\$32.20	\$131.10	\$0.00	\$100.90	0.00
11000	1000	53330		Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$2,480.53	\$4,860.53	\$0.00	\$5,139.47	0.00
11000	1000	53711		Other Charges	\$9,000.00	\$0.00	\$9,000.00	\$3,813.57	\$5,966.12	\$0.00	\$3,033.88	0.00
11000	1000	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
11000	1000	54610		Rental - Land and Buildings	\$750.00	\$0.00	\$750.00	\$0.00	\$489.00	\$0.00	\$261.00	0.00
11000	1000	54630		Rental - Computers and Related Equipment	\$36,000.00	\$0.00	\$36,000.00	\$6,309.89	\$21,802.68	\$0.00	\$14,197.32	0.00
11000	1000	55817		Student Travel	\$7,500.00	\$0.00	\$7,500.00	\$1,720.68	\$3,939.96	\$0.00	\$3,560.04	0.00
11000	1000	55915		Other Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	1000	56113		Software	\$24,000.00	(\$14,000.00)	\$10,000.00	\$6,185.43	\$6,185.43	\$0.00	\$3,814.57	0.00
11000	1000	56118		General Supplies and Materials	\$70,000.00	\$11,284.00	\$81,284.00	\$19,643.99	\$53,905.32	\$0.00	\$27,378.68	0.00
11000	1000	57331		Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	1000	57332		Supply Assets (\$5,000 or less)	\$15,000.00	(\$5,000.00)	\$10,000.00	\$990.45	\$4,499.97	\$0.00	\$5,500.03	0.00
<b>11000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$1,391,150.00</b>	<b>\$67,917.00</b>	<b>\$1,459,067.00</b>	<b>\$289,128.52</b>	<b>\$1,040,954.97</b>	<b>\$0.00</b>	<b>\$418,112.03</b>	<b>13.70</b>
		<b>2000</b>		<b>Support Services</b>								
		<b>2100</b>		<b>Support Services-Students</b>								
		<b>51100</b>		<b>Salaries Expense</b>								
11000	2100	51100	1211	Coordinator/Subject Matter Specialist	\$112,000.00	\$0.00	\$112,000.00	\$30,153.83	\$112,000.00	\$0.00	\$0.00	2.00
11000	2100	51100	1214	Guidance Counselors/Social Workers	\$156,725.00	\$0.00	\$156,725.00	\$30,115.92	\$106,476.54	\$0.00	\$50,248.46	2.00
11000	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$61,800.00	\$0.00	\$61,800.00	\$16,961.48	\$65,038.41	\$0.00	(\$3,238.41)	3.00
11000	2100	51100	1218	School/Student Support	\$0.00	\$30,000.00	\$30,000.00	\$12,115.37	\$43,269.23	\$0.00	(\$13,269.23)	1.00
11000	2100	51100	1317	Interpreters	\$0.00	\$44,000.00	\$44,000.00	\$11,212.37	\$38,054.15	\$0.00	\$5,945.85	1.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>11000</b>	<b>2100</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$330,525.00</b>	<b>\$74,000.00</b>	<b>\$404,525.00</b>	<b>\$100,558.97</b>	<b>\$364,838.33</b>	<b>\$0.00</b>	<b>\$39,686.67</b>	<b>9.00</b>
11000	2100	52111	Educational Retirement	\$43,020.00	\$0.00	\$43,020.00	\$13,977.76	\$48,360.48	\$0.00	(\$5,340.48)	0.00
11000	2100	52112	ERA - Retiree Health	\$5,471.00	\$0.00	\$5,471.00	\$2,011.32	\$6,958.75	\$0.00	(\$1,487.75)	0.00
11000	2100	52210	FICA Payments	\$16,959.00	\$0.00	\$16,959.00	\$5,540.97	\$19,017.19	\$0.00	(\$2,058.19)	0.00
11000	2100	52220	Medicare Payments	\$3,966.00	\$0.00	\$3,966.00	\$1,295.93	\$4,447.75	\$0.00	(\$481.75)	0.00
11000	2100	52311	Health and Medical Premiums	\$37,225.00	\$4,000.00	\$41,225.00	\$14,451.26	\$53,803.03	\$0.00	(\$12,578.03)	0.00
11000	2100	52312	Life	\$301.00	\$0.00	\$301.00	\$112.80	\$425.35	\$0.00	(\$124.35)	0.00
11000	2100	52313	Dental	\$2,699.00	\$0.00	\$2,699.00	\$720.48	\$2,723.33	\$0.00	(\$24.33)	0.00
11000	2100	52314	Vision	\$739.00	\$0.00	\$739.00	\$122.46	\$477.57	\$0.00	\$261.43	0.00
11000	2100	52315	Disability	\$694.00	\$0.00	\$694.00	\$35.55	\$129.63	\$0.00	\$564.37	0.00
11000	2100	52500	Unemployment Compensation	\$8,180.00	\$0.00	\$8,180.00	(\$168.20)	\$647.95	\$0.00	\$7,532.05	0.00
11000	2100	52710	Workers Compensation Premium	\$3,084.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$3,084.00	0.00
11000	2100	52720	Workers Compensation Employer's Fee	\$138.00	\$0.00	\$138.00	\$18.40	\$71.30	\$0.00	\$66.70	0.00
11000	2100	53211	Diagnosticians - Contracted	\$15,000.00	\$0.00	\$15,000.00	\$3,547.50	\$8,949.38	\$0.00	\$6,050.62	0.00
11000	2100	53212	Speech Therapists - Contracted	\$45,000.00	\$0.00	\$45,000.00	\$10,123.75	\$15,258.75	\$0.00	\$29,741.25	0.00
11000	2100	53217	Interpreters - Contracted	\$65,000.00	(\$10,000.00)	\$55,000.00	\$2,367.10	\$5,543.70	\$0.00	\$49,456.30	0.00
11000	2100	53330	Professional Development	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$1,708.49	\$0.00	\$1,591.51	0.00
11000	2100	53414	Other Services	\$55,000.00	\$0.00	\$55,000.00	\$8,815.00	\$26,766.00	\$0.00	\$28,234.00	0.00
11000	2100	53711	Other Charges	\$12,000.00	\$0.00	\$12,000.00	\$439.22	\$917.74	\$0.00	\$11,082.26	0.00
11000	2100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
11000	2100	54610	Rental - Land and Buildings	\$0.00	\$2,300.00	\$2,300.00	\$2,150.00	\$2,150.00	\$0.00	\$150.00	0.00
11000	2100	55813	Employee Travel - Non-Teachers	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2100	55915	Other Contract Services	\$0.00	\$43,700.00	\$43,700.00	\$9,605.00	\$35,868.00	\$0.00	\$7,832.00	0.00
11000	2100	56118	General Supplies and Materials	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$279.62	\$0.00	\$5,220.38	0.00
11000	2100	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
11000	2100	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>11000</b>	<b>2100</b>		<b>SUBTOTAL Support Services-Students</b>	<b>\$762,301.00</b>	<b>\$114,000.00</b>	<b>\$876,301.00</b>	<b>\$175,725.27</b>	<b>\$599,342.34</b>	<b>\$0.00</b>	<b>\$276,958.66</b>	<b>9.00</b>
	<b>2200</b>		<b>Support Services-Instruction</b>								
11000	2200	55915	Other Contract Services	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$1,494.25	\$0.00	\$33,505.75	0.00
11000	2200	56118	General Supplies and Materials	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
<b>11000</b>	<b>2200</b>		<b>SUBTOTAL Support Services-Instruction</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$1,494.25</b>	<b>\$0.00</b>	<b>\$35,005.75</b>	<b>0.00</b>
	<b>2300</b>		<b>Support Services-General Administration</b>								
	<b>51100</b>		<b>Salaries Expense</b>								
11000	2300	51100	1111 Superintendent	\$93,100.00	\$0.00	\$93,100.00	\$25,065.37	\$93,100.00	\$0.00	\$0.00	1.00
11000	2300	51100	1113 Administrative Associates	\$134,200.00	\$0.00	\$134,200.00	\$33,511.51	\$131,580.77	\$0.00	\$2,619.23	2.00
11000	2300	51100	1114 Administrative Assistants	\$31,000.00	\$0.00	\$31,000.00	\$8,346.11	\$31,000.00	\$0.00	\$0.00	1.00
<b>11000</b>	<b>2300</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$258,300.00</b>	<b>\$0.00</b>	<b>\$258,300.00</b>	<b>\$66,922.99</b>	<b>\$255,680.77</b>	<b>\$0.00</b>	<b>\$2,619.23</b>	<b>4.00</b>
11000	2300	52111	Educational Retirement	\$39,904.00	\$0.00	\$39,904.00	\$9,302.28	\$28,571.35	\$0.00	\$11,332.65	0.00
11000	2300	52112	ERA - Retiree Health	\$5,166.00	\$0.00	\$5,166.00	\$1,338.53	\$4,111.15	\$0.00	\$1,054.85	0.00

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11000	2300	52210	FICA Payments	\$16,015.00	\$0.00	\$16,015.00	\$4,108.03	\$12,484.75	\$0.00	\$3,530.25	0.00
11000	2300	52220	Medicare Payments	\$3,745.00	\$0.00	\$3,745.00	\$960.71	\$2,919.73	\$0.00	\$825.27	0.00
11000	2300	52311	Health and Medical Premiums	\$18,331.00	(\$10,000.00)	\$8,331.00	\$0.00	\$3,023.38	\$0.00	\$5,307.62	0.00
11000	2300	52312	Life	\$284.00	\$0.00	\$284.00	\$56.40	\$195.05	\$0.00	\$88.95	0.00
11000	2300	52313	Dental	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$77.90	\$0.00	\$1,078.10	0.00
11000	2300	52314	Vision	\$317.00	\$0.00	\$317.00	\$0.00	\$31.45	\$0.00	\$285.55	0.00
11000	2300	52315	Disability	\$297.00	\$0.00	\$297.00	\$33.69	\$190.96	\$0.00	\$106.04	0.00
11000	2300	52500	Unemployment Compensation	\$7,491.00	\$0.00	\$7,491.00	\$722.62	\$102.62	\$0.00	\$7,388.38	0.00
11000	2300	52710	Workers Compensation Premium	\$2,055.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$2,055.00	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$69.00	\$0.00	\$69.00	\$9.20	\$32.20	\$0.00	\$36.80	0.00
11000	2300	53330	Professional Development	\$2,500.00	\$0.00	\$2,500.00	\$1,102.99	\$1,102.99	\$0.00	\$1,397.01	0.00
11000	2300	53411	Auditing	\$19,300.00	\$0.00	\$19,300.00	\$0.00	\$8,901.00	\$0.00	\$10,399.00	0.00
11000	2300	53413	Legal	\$35,000.00	\$10,000.00	\$45,000.00	\$6,450.00	\$32,250.00	\$0.00	\$12,750.00	0.00
11000	2300	53414	Other Services	\$0.00	\$2,000.00	\$2,000.00	\$6,450.00	\$7,525.00	\$0.00	(\$5,525.00)	0.00
11000	2300	53711	Other Charges	\$5,000.00	\$0.00	\$5,000.00	\$888.95	\$1,745.57	\$0.00	\$3,254.43	0.00
11000	2300	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$3,999.00	\$0.00	\$501.00	0.00
11000	2300	54630	Rental - Computers and Related Equipment	\$3,500.00	\$0.00	\$3,500.00	\$282.50	\$658.96	\$0.00	\$2,841.04	0.00
11000	2300	55400	Advertising	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,560.71	\$0.00	\$4,439.29	0.00
11000	2300	55812	Board Training	\$2,500.00	\$0.00	\$2,500.00	\$2,620.97	\$3,295.97	\$0.00	(\$795.97)	0.00
11000	2300	55813	Employee Travel - Non-Teachers	\$1,000.00	\$2,000.00	\$3,000.00	\$622.03	\$2,096.50	\$0.00	\$903.50	0.00
11000	2300	55915	Other Contract Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	0.00
11000	2300	56113	Software	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$995.00	\$0.00	\$505.00	0.00
11000	2300	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$1,482.56	\$2,001.57	\$0.00	\$498.43	0.00
11000	2300	57331	Fixed Assets (more than \$5,000)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
11000	2300	57332	Supply Assets (\$5,000 or less)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
<b>11000</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$482,930.00</b>	<b>\$15,000.00</b>	<b>\$497,930.00</b>	<b>\$103,354.45</b>	<b>\$376,553.58</b>	<b>\$0.00</b>	<b>\$121,376.42</b>	<b>4.00</b>
	<b>2400</b>		<b>Support Services-School Administration</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2400	51100	1217 Secretarial/Clerical/Technical Assistants	\$53,734.00	\$0.00	\$53,734.00	\$14,466.89	\$53,734.00	\$0.00	\$0.00	1.00
<b>11000</b>	<b>2400</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$53,734.00</b>	<b>\$0.00</b>	<b>\$53,734.00</b>	<b>\$14,466.89</b>	<b>\$53,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
11000	2400	52111	Educational Retirement	\$7,469.00	\$1,000.00	\$8,469.00	\$2,010.90	\$14,437.25	\$0.00	(\$5,968.25)	0.00
11000	2400	52112	ERA - Retiree Health	\$1,075.00	\$200.00	\$1,275.00	\$289.32	\$2,077.27	\$0.00	(\$802.27)	0.00
11000	2400	52210	FICA Payments	\$3,332.00	\$1,000.00	\$4,332.00	\$893.08	\$6,385.30	\$0.00	(\$2,053.30)	0.00
11000	2400	52220	Medicare Payments	\$779.00	\$200.00	\$979.00	\$208.89	\$1,493.40	\$0.00	(\$514.40)	0.00
11000	2400	52311	Health and Medical Premiums	\$5,938.00	\$0.00	\$5,938.00	\$0.00	\$0.00	\$0.00	\$5,938.00	0.00
11000	2400	52312	Life	\$59.00	\$50.00	\$109.00	\$14.10	\$86.95	\$0.00	\$22.05	0.00
11000	2400	52313	Dental	\$376.00	\$0.00	\$376.00	\$93.36	\$373.44	\$0.00	\$2.56	0.00
11000	2400	52314	Vision	\$103.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$103.00	0.00
11000	2400	52315	Disability	\$56.00	\$50.00	\$106.00	\$27.39	\$108.71	\$0.00	(\$2.71)	0.00

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11000	2400	52500	Unemployment Compensation	\$1,558.00	\$0.00	\$1,558.00	\$47.74	\$342.80	\$0.00	\$1,215.20	0.00
11000	2400	52710	Workers Compensation Premium	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00	0.00
11000	2400	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$2.30	\$13.80	\$0.00	\$3.20	0.00
11000	2400	53330	Professional Development	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2400	53711	Other Charges	\$7,500.00	\$0.00	\$7,500.00	\$50.00	\$5,191.50	\$0.00	\$2,308.50	0.00
11000	2400	55813	Employee Travel - Non-Teachers	\$500.00	\$500.00	\$1,000.00	\$0.00	\$550.88	\$0.00	\$449.12	0.00
11000	2400	56113	Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2400	56118	General Supplies and Materials	\$2,500.00	\$0.00	\$2,500.00	\$480.81	\$1,514.67	\$0.00	\$985.33	0.00
11000	2400	57332	Supply Assets (\$5,000 or less)	\$1,000.00	\$500.00	\$1,500.00	\$0.00	\$1,064.00	\$0.00	\$436.00	0.00
<b>11000</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$92,426.00</b>	<b>\$0.00</b>	<b>\$92,426.00</b>	<b>\$18,584.78</b>	<b>\$87,373.97</b>	<b>\$0.00</b>	<b>\$5,052.03</b>	<b>1.00</b>
	<b>2500</b>		<b>Central Services</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$81,100.00	\$0.00	\$81,100.00	\$21,834.63	\$81,100.00	\$0.00	\$0.00	1.00
11000	2500	51100	1220 Business Office Support	\$47,100.00	\$0.00	\$47,100.00	\$12,680.74	\$47,100.00	\$0.00	\$0.00	1.00
<b>11000</b>	<b>2500</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$128,200.00</b>	<b>\$0.00</b>	<b>\$128,200.00</b>	<b>\$34,515.37</b>	<b>\$128,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2.00</b>
11000	2500	52111	Educational Retirement	\$17,820.00	\$0.00	\$17,820.00	\$4,797.60	\$17,819.63	\$0.00	\$0.37	0.00
11000	2500	52112	ERA - Retiree Health	\$2,564.00	\$0.00	\$2,564.00	\$690.28	\$2,563.87	\$0.00	\$0.13	0.00
11000	2500	52210	FICA Payments	\$7,948.00	\$0.00	\$7,948.00	\$2,028.54	\$7,517.20	\$0.00	\$430.80	0.00
11000	2500	52220	Medicare Payments	\$1,859.00	\$0.00	\$1,859.00	\$474.40	\$1,758.05	\$0.00	\$100.95	0.00
11000	2500	52311	Health and Medical Premiums	\$14,166.00	\$0.00	\$14,166.00	\$1,909.56	\$7,589.52	\$0.00	\$6,576.48	0.00
11000	2500	52312	Life	\$141.00	\$0.00	\$141.00	\$28.20	\$112.80	\$0.00	\$28.20	0.00
11000	2500	52313	Dental	\$897.00	\$0.00	\$897.00	\$98.04	\$392.16	\$0.00	\$504.84	0.00
11000	2500	52314	Vision	\$246.00	\$0.00	\$246.00	\$22.56	\$90.24	\$0.00	\$155.76	0.00
11000	2500	52315	Disability	\$231.00	\$0.00	\$231.00	\$65.37	\$259.83	\$0.00	(\$28.83)	0.00
11000	2500	52500	Unemployment Compensation	\$3,409.00	(\$500.00)	\$2,909.00	\$1,013.89	\$149.35	\$0.00	\$2,759.65	0.00
11000	2500	52710	Workers Compensation Premium	\$1,026.00	\$0.00	\$1,026.00	\$0.00	\$0.00	\$0.00	\$1,026.00	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$34.00	\$0.00	\$34.00	\$4.60	\$18.40	\$0.00	\$15.60	0.00
11000	2500	53330	Professional Development	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$967.84	\$0.00	\$2,532.16	0.00
11000	2500	53711	Other Charges	\$2,500.00	\$500.00	\$3,000.00	\$448.99	\$2,371.25	\$0.00	\$628.75	0.00
11000	2500	55813	Employee Travel - Non-Teachers	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
11000	2500	56113	Software	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,932.90	\$0.00	\$4,067.10	0.00
11000	2500	56118	General Supplies and Materials	\$1,000.00	\$0.00	\$1,000.00	\$431.81	\$938.03	\$0.00	\$61.97	0.00
11000	2500	57332	Supply Assets (\$5,000 or less)	\$735.00	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$735.00	0.00
<b>11000</b>	<b>2500</b>		<b>SUBTOTAL Central Services</b>	<b>\$205,276.00</b>	<b>\$0.00</b>	<b>\$205,276.00</b>	<b>\$46,529.21</b>	<b>\$184,681.07</b>	<b>\$0.00</b>	<b>\$20,594.93</b>	<b>2.00</b>
	<b>2600</b>		<b>Operation &amp; Maintenance of Plant</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
11000	2600	51100	1614 Maintenance	\$31,000.00	\$0.00	\$31,000.00	\$8,346.11	\$31,000.00	\$0.00	\$0.00	1.00
<b>11000</b>	<b>2600</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$8,346.11</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
11000	2600	52111	Educational Retirement	\$4,170.00	\$0.00	\$4,170.00	\$1,160.10	\$4,308.97	\$0.00	(\$138.97)	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52112	ERA - Retiree Health	\$600.00	\$0.00	\$600.00	\$166.95	\$620.10	\$0.00	(\$20.10)	0.00
11000	2600	52210	FICA Payments	\$1,860.00	\$0.00	\$1,860.00	\$483.84	\$1,787.92	\$0.00	\$72.08	0.00
11000	2600	52220	Medicare Payments	\$435.00	\$0.00	\$435.00	\$113.17	\$418.18	\$0.00	\$16.82	0.00
11000	2600	52311	Health and Medical Premiums	\$3,315.00	\$0.00	\$3,315.00	\$777.09	\$3,099.10	\$0.00	\$215.90	0.00
11000	2600	52312	Life	\$33.00	\$50.00	\$83.00	\$14.10	\$56.40	\$0.00	\$26.60	0.00
11000	2600	52313	Dental	\$210.00	\$0.00	\$210.00	\$24.54	\$98.16	\$0.00	\$111.84	0.00
11000	2600	52314	Vision	\$58.00	\$0.00	\$58.00	\$11.28	\$45.12	\$0.00	\$12.88	0.00
11000	2600	52315	Disability	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0.00
11000	2600	52500	Unemployment Compensation	\$870.00	\$0.00	\$870.00	\$27.51	\$102.18	\$0.00	\$767.82	0.00
11000	2600	52710	Workers Compensation Premium	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$17.00	\$0.00	\$17.00	\$2.30	\$9.20	\$0.00	\$7.80	0.00
11000	2600	53711	Other Charges	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
11000	2600	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$6,500.00	\$2,000.00	\$8,500.00	\$68.75	\$7,586.65	\$0.00	\$913.35	0.00
11000	2600	54312	Maintenance & Repair - Buildings and Grounds	\$10,000.00	\$0.00	\$10,000.00	\$3,553.55	\$10,577.91	\$0.00	(\$577.91)	0.00
11000	2600	54313	Maintenance & Repair - Vehicles	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	2600	54411	Electricity	\$35,000.00	\$0.00	\$35,000.00	\$6,393.79	\$27,230.96	\$0.00	\$7,769.04	0.00
11000	2600	54412	Natural Gas (Buildings)	\$11,000.00	\$0.00	\$11,000.00	\$271.72	\$1,444.76	\$0.00	\$9,555.24	0.00
11000	2600	54415	Water/Sewage	\$30,000.00	\$0.00	\$30,000.00	\$2,047.91	\$7,904.49	\$0.00	\$22,095.51	0.00
11000	2600	54416	Communication Services	\$50,000.00	(\$2,000.00)	\$48,000.00	\$8,270.38	\$29,916.26	\$0.00	\$18,083.74	0.00
11000	2600	55200	Property/Liability Insurance	\$74,475.00	\$0.00	\$74,475.00	\$0.00	\$74,422.00	\$0.00	\$53.00	0.00
11000	2600	55915	Other Contract Services	\$21,500.00	(\$7,000.00)	\$14,500.00	\$3,495.03	\$13,732.51	\$0.00	\$767.49	0.00
11000	2600	56118	General Supplies and Materials	\$5,000.00	\$8,000.00	\$13,000.00	\$4,168.40	\$12,154.44	\$0.00	\$845.56	0.00
11000	2600	56211	Gasoline	\$200.00	\$450.00	\$650.00	\$225.65	\$529.24	\$0.00	\$120.76	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
<b>11000</b>	<b>2600</b>		<b><i>SUBTOTAL Operation &amp; Maintenance of Plant</i></b>	<b>\$290,537.00</b>	<b>\$0.00</b>	<b>\$290,537.00</b>	<b>\$39,622.17</b>	<b>\$227,044.55</b>	<b>\$0.00</b>	<b>\$63,492.45</b>	<b>1.00</b>
<b>11000</b>	<b>2000</b>		<b><i>SUBTOTAL Support Services</i></b>	<b>\$1,869,970.00</b>	<b>\$129,000.00</b>	<b>\$1,998,970.00</b>	<b>\$383,815.88</b>	<b>\$1,476,489.76</b>	<b>\$0.00</b>	<b>\$522,480.24</b>	<b>17.00</b>
	<b>3000</b>		<b><i>Operation of Non-Instructional Services</i></b>								
	<b>3100</b>		<b><i>Food Services Operations</i></b>								
11000	3100	55915	Other Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>11000</b>	<b>3100</b>		<b><i>SUBTOTAL Food Services Operations</i></b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00</b>
	<b>3300</b>		<b><i>Community Services Operations</i></b>								
11000	3300	55915	Other Contract Services	\$0.00	\$17,999.00	\$17,999.00	\$3,712.50	\$15,312.40	\$0.00	\$2,686.60	0.00
<b>11000</b>	<b>3300</b>		<b><i>SUBTOTAL Community Services Operations</i></b>	<b>\$0.00</b>	<b>\$17,999.00</b>	<b>\$17,999.00</b>	<b>\$3,712.50</b>	<b>\$15,312.40</b>	<b>\$0.00</b>	<b>\$2,686.60</b>	<b>0.00</b>
<b>11000</b>	<b>3000</b>		<b><i>SUBTOTAL Operation of Non-Instructional Services</i></b>	<b>\$5,000.00</b>	<b>\$17,999.00</b>	<b>\$22,999.00</b>	<b>\$3,712.50</b>	<b>\$15,312.40</b>	<b>\$0.00</b>	<b>\$7,686.60</b>	<b>0.00</b>
	<b>4000</b>		<b><i>Capital Outlay</i></b>								

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	4000	54500		Construction Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,868.76	\$0.00	\$6,131.24	0.00
11000	4000	54640		Rental - Lease To Purchase	\$208,418.00	\$0.00	\$208,418.00	\$81,645.92	\$166,724.58	\$0.00	\$41,693.42	0.00
<b>11000</b>	<b>4000</b>			<b>SUBTOTAL Capital Outlay</b>	<b>\$208,418.00</b>	<b>\$15,000.00</b>	<b>\$223,418.00</b>	<b>\$81,645.92</b>	<b>\$175,593.34</b>	<b>\$0.00</b>	<b>\$47,824.66</b>	<b>0.00</b>
<b>11000</b>				<b>TOTAL Operational</b>	<b>\$3,474,538.00</b>	<b>\$229,916.00</b>	<b>\$3,704,454.00</b>	<b>\$758,302.82</b>	<b>\$2,708,350.47</b>	<b>\$0.00</b>	<b>\$996,103.53</b>	<b>30.70</b>
<b>14000</b>				<b>Total Instructional Materials Sub-Fund Instruction</b>								
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$60,000.00	\$0.00	\$60,000.00	\$4,100.00	\$4,100.00	\$0.00	\$55,900.00	0.00
14000	1000	56108		Instructional Materials Credit - 25% of 56111	\$5,446.00	\$7,703.00	\$13,149.00	\$3,153.95	\$3,153.95	\$0.00	\$9,995.05	0.00
14000	1000	56109		Instructional Materials On Line Digital Subscriptions	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$0.00	\$4,160.00	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	(\$4,100.00)	\$0.00	\$0.00	\$0.00	0.00
14000	1000	56113		Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
<b>14000</b>	<b>1000</b>			<b>SUBTOTAL Instruction</b>	<b>\$91,606.00</b>	<b>\$7,703.00</b>	<b>\$99,309.00</b>	<b>\$3,153.95</b>	<b>\$7,253.95</b>	<b>\$0.00</b>	<b>\$92,055.05</b>	<b>0.00</b>
<b>14000</b>				<b>TOTAL Total Instructional Materials Sub-Fund</b>	<b>\$91,606.00</b>	<b>\$7,703.00</b>	<b>\$99,309.00</b>	<b>\$3,153.95</b>	<b>\$7,253.95</b>	<b>\$0.00</b>	<b>\$92,055.05</b>	<b>0.00</b>
<b>21000</b>				<b>Food Services Operation of Non-Instructional Services</b>								
	<b>3000</b>			<b>Food Services Operations</b>								
21000	3100	55915		Other Contract Services	\$70,000.00	\$0.00	\$70,000.00	\$13,862.60	\$54,973.68	\$0.00	\$15,026.32	0.00
<b>21000</b>	<b>3100</b>			<b>SUBTOTAL Food Services Operations</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$13,862.60</b>	<b>\$54,973.68</b>	<b>\$0.00</b>	<b>\$15,026.32</b>	<b>0.00</b>
<b>21000</b>	<b>3000</b>			<b>SUBTOTAL Operation of Non-Instructional Services</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$13,862.60</b>	<b>\$54,973.68</b>	<b>\$0.00</b>	<b>\$15,026.32</b>	<b>0.00</b>
<b>21000</b>				<b>TOTAL Food Services</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$13,862.60</b>	<b>\$54,973.68</b>	<b>\$0.00</b>	<b>\$15,026.32</b>	<b>0.00</b>
<b>24000</b>				<b>Federal Flow-through Grants</b>								
<b>24101</b>				<b>Title I - ESEA Instruction</b>								
	<b>1000</b>			<b>Salaries Expense</b>								
24101	1000	51100	1416	Teachers-Other Instruction	\$64,980.00	\$10,000.00	\$74,980.00	\$22,828.62	\$73,974.91	\$0.00	\$1,005.09	2.00
<b>24101</b>	<b>1000</b>	<b>51100</b>		<b>SUBTOTAL Salaries Expense</b>	<b>\$64,980.00</b>	<b>\$10,000.00</b>	<b>\$74,980.00</b>	<b>\$22,828.62</b>	<b>\$73,974.91</b>	<b>\$0.00</b>	<b>\$1,005.09</b>	<b>2.00</b>
24101	1000	52111		Educational Retirement	\$8,645.00	\$2,000.00	\$10,645.00	\$3,173.17	\$10,282.49	\$0.00	\$362.51	0.00
24101	1000	52112		ERA - Retiree Health	\$1,298.00	\$400.00	\$1,698.00	\$456.61	\$1,479.62	\$0.00	\$218.38	0.00
24101	1000	52210		FICA Payments	\$4,049.00	\$0.00	\$4,049.00	\$1,243.86	\$4,019.15	\$0.00	\$29.85	0.00
24101	1000	52220		Medicare Payments	\$942.00	\$0.00	\$942.00	\$290.88	\$939.90	\$0.00	\$2.10	0.00
24101	1000	52311		Health and Medical Premiums	\$4,994.00	\$9,000.00	\$13,994.00	\$3,917.45	\$12,893.73	\$0.00	\$1,100.27	0.00
24101	1000	52312		Life	\$72.00	\$289.00	\$361.00	\$28.20	\$98.70	\$0.00	\$262.30	0.00
24101	1000	52313		Dental	\$77.00	\$1,000.00	\$1,077.00	\$195.69	\$701.16	\$0.00	\$375.84	0.00

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52314	Vision	\$24.00	\$500.00	\$524.00	\$36.72	\$130.88	\$0.00	\$393.12	0.00
24101	1000	52315	Disability	\$68.00	\$0.00	\$68.00	\$18.60	\$62.00	\$0.00	\$6.00	0.00
24101	1000	52500	Unemployment Compensation	\$1,084.00	\$0.00	\$1,084.00	\$75.39	\$244.30	\$0.00	\$839.70	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$4.60	\$18.40	\$0.00	(\$18.40)	0.00
<b>24101</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$86,233.00</b>	<b>\$23,189.00</b>	<b>\$109,422.00</b>	<b>\$32,269.79</b>	<b>\$104,845.24</b>	<b>\$0.00</b>	<b>\$4,576.76</b>	<b>2.00</b>
<b>24101</b>			<b>TOTAL Title I - ESEA</b>	<b>\$86,233.00</b>	<b>\$23,189.00</b>	<b>\$109,422.00</b>	<b>\$32,269.79</b>	<b>\$104,845.24</b>	<b>\$0.00</b>	<b>\$4,576.76</b>	<b>2.00</b>
<b>24106</b>			<b>Entitlement IDEA-B</b>								
	<b>1000</b>		<b>Instruction</b>								
		<b>51100</b>	<b>Salaries Expense</b>								
24106	1000	51100	1412 Teachers- Special Education	\$42,021.00	\$0.00	\$42,021.00	\$10,857.39	\$42,021.00	\$0.00	\$0.00	1.00
<b>24106</b>	<b>1000</b>	<b>51100</b>	<b>SUBTOTAL Salaries Expense</b>	<b>\$42,021.00</b>	<b>\$0.00</b>	<b>\$42,021.00</b>	<b>\$10,857.39</b>	<b>\$42,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
24106	1000	52111	Educational Retirement	\$5,580.00	\$0.00	\$5,580.00	\$1,248.19	\$5,580.00	\$0.00	\$0.00	0.00
24106	1000	52112	ERA - Retiree Health	\$697.00	\$0.00	\$697.00	\$73.80	\$697.00	\$0.00	\$0.00	0.00
24106	1000	52210	FICA Payments	\$2,159.00	\$0.00	\$2,159.00	\$576.87	\$2,159.00	\$0.00	\$0.00	0.00
24106	1000	52220	Medicare Payments	\$504.00	\$0.00	\$504.00	\$133.98	\$504.00	\$0.00	\$0.00	0.00
24106	1000	52311	Health and Medical Premiums	\$4,048.00	\$4,203.00	\$8,251.00	\$1,394.20	\$9,346.15	\$0.00	(\$1,095.15)	0.00
24106	1000	52312	Life	\$38.00	\$60.00	\$98.00	\$14.10	\$56.40	\$0.00	\$41.60	0.00
24106	1000	52313	Dental	\$244.00	\$600.00	\$844.00	\$146.67	\$586.68	\$0.00	\$257.32	0.00
24106	1000	52314	Vision	\$67.00	\$125.00	\$192.00	\$25.44	\$101.76	\$0.00	\$90.24	0.00
24106	1000	52315	Disability	\$560.00	\$125.00	\$685.00	\$21.75	\$86.15	\$0.00	\$598.85	0.00
24106	1000	52500	Unemployment Compensation	\$0.00	\$200.00	\$200.00	\$37.87	\$140.66	\$0.00	\$59.34	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$7.00	\$50.00	\$57.00	\$2.30	\$9.20	\$0.00	\$47.80	0.00
<b>24106</b>	<b>1000</b>		<b>SUBTOTAL Instruction</b>	<b>\$55,925.00</b>	<b>\$5,363.00</b>	<b>\$61,288.00</b>	<b>\$14,532.56</b>	<b>\$61,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
<b>24106</b>			<b>TOTAL Entitlement</b>	<b>\$55,925.00</b>	<b>\$5,363.00</b>	<b>\$61,288.00</b>	<b>\$14,532.56</b>	<b>\$61,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>1.00</b>
			<b>IDEA-B</b>								
<b>24000</b>			<b>TOTAL Federal Flow-through Grants</b>	<b>\$142,158.00</b>	<b>\$28,552.00</b>	<b>\$170,710.00</b>	<b>\$46,802.35</b>	<b>\$166,133.24</b>	<b>\$0.00</b>	<b>\$4,576.76</b>	<b>3.00</b>
<b>29000</b>			<b>Combined State/Local Grants</b>								
<b>29102</b>			<b>Private Dir Grants (Categorical)</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2400</b>		<b>Support Services-School Administration</b>								
29102	2400	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
29102	2400	53711	Other Charges	\$1,500.00	\$0.00	\$1,500.00	(\$1,440.00)	\$0.00	\$0.00	\$1,500.00	0.00
29102	2400	55915	Other Contract Services	\$10,000.00	(\$2,675.00)	\$7,325.00	\$0.00	\$0.00	\$0.00	\$7,325.00	0.00
29102	2400	56118	General Supplies and Materials	\$24,233.00	\$0.00	\$24,233.00	\$5,170.26	\$8,344.37	\$0.00	\$15,888.63	0.00
<b>29102</b>	<b>2400</b>		<b>SUBTOTAL Support Services-School Administration</b>	<b>\$50,733.00</b>	<b>(\$2,675.00)</b>	<b>\$48,058.00</b>	<b>\$3,730.26</b>	<b>\$8,344.37</b>	<b>\$0.00</b>	<b>\$39,713.63</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$50,733.00</b>	<b>(\$2,675.00)</b>	<b>\$48,058.00</b>	<b>\$3,730.26</b>	<b>\$8,344.37</b>	<b>\$0.00</b>	<b>\$39,713.63</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
<b>29102</b>			<b>TOTAL Private Dir Grants (Categorical)</b>	<b>\$50,733.00</b>	<b>(\$2,675.00)</b>	<b>\$48,058.00</b>	<b>\$3,730.26</b>	<b>\$8,344.37</b>	<b>\$0.00</b>	<b>\$39,713.63</b>	<b>0.00</b>
<b>29114</b>			<b>McCune Charitable Foundation</b>								
	<b>2000</b>		<b>Support Services</b>								
	<b>2300</b>		<b>Support Services-General Administration</b>								
29114	2300	53330	Professional Development	\$0.00	\$5,940.00	\$5,940.00	\$3,355.34	\$3,355.34	\$0.00	\$2,584.66	0.00
<b>29114</b>	<b>2300</b>		<b>SUBTOTAL Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$5,940.00</b>	<b>\$3,355.34</b>	<b>\$3,355.34</b>	<b>\$0.00</b>	<b>\$2,584.66</b>	<b>0.00</b>
<b>29114</b>	<b>2000</b>		<b>SUBTOTAL Support Services</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$5,940.00</b>	<b>\$3,355.34</b>	<b>\$3,355.34</b>	<b>\$0.00</b>	<b>\$2,584.66</b>	<b>0.00</b>
<b>29114</b>			<b>TOTAL McCune Charitable Foundation</b>	<b>\$0.00</b>	<b>\$5,940.00</b>	<b>\$5,940.00</b>	<b>\$3,355.34</b>	<b>\$3,355.34</b>	<b>\$0.00</b>	<b>\$2,584.66</b>	<b>0.00</b>
<b>29000</b>			<b>TOTAL Combined State/Local Grants</b>	<b>\$50,733.00</b>	<b>\$3,265.00</b>	<b>\$53,998.00</b>	<b>\$7,085.60</b>	<b>\$11,699.71</b>	<b>\$0.00</b>	<b>\$42,298.29</b>	<b>0.00</b>
<b>31200</b>			<b>Public School Capital Outlay</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31200	4000	54640	Rental - Lease To Purchase	\$0.00	\$284,193.00	\$284,193.00	\$0.00	\$284,193.00	\$0.00	\$0.00	0.00
<b>31200</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$0.00</b>	<b>\$284,193.00</b>	<b>\$284,193.00</b>	<b>\$0.00</b>	<b>\$284,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31200</b>			<b>TOTAL Public School Capital Outlay</b>	<b>\$0.00</b>	<b>\$284,193.00</b>	<b>\$284,193.00</b>	<b>\$0.00</b>	<b>\$284,193.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>31600</b>			<b>Capital Improvements HB-33</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31600	4000	54640	Rental - Lease To Purchase	\$138,988.00	\$84,139.00	\$223,127.00	\$0.00	\$0.00	\$0.00	\$223,127.00	0.00
<b>31600</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$138,988.00</b>	<b>\$84,139.00</b>	<b>\$223,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,127.00</b>	<b>0.00</b>
<b>31600</b>			<b>TOTAL Capital Improvements HB-33</b>	<b>\$138,988.00</b>	<b>\$84,139.00</b>	<b>\$223,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,127.00</b>	<b>0.00</b>
<b>31700</b>			<b>Capital Improvements SB-9</b>								
	<b>4000</b>		<b>Capital Outlay</b>								
31700	4000	54640	Rental - Lease To Purchase	\$38,572.00	\$0.00	\$38,572.00	\$0.00	\$0.00	\$0.00	\$38,572.00	0.00
<b>31700</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$38,572.00</b>	<b>\$0.00</b>	<b>\$38,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,572.00</b>	<b>0.00</b>
<b>31700</b>			<b>TOTAL Capital Improvements SB-9</b>	<b>\$38,572.00</b>	<b>\$0.00</b>	<b>\$38,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,572.00</b>	<b>0.00</b>
<b>31701</b>			<b>Capital Improvements SB-9 Local</b>								



**State of New Mexico**  
**Public School Operating Budget - Actuals Expenditure Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Expenditure**  
**Approved**

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	<b>4000</b>		<b>Capital Outlay</b>								
31701	4000	54640	Rental - Lease To Purchase	\$373,023.00	(\$95.00)	\$372,928.00	\$0.00	\$0.00	\$0.00	\$372,928.00	0.00
<b>31701</b>	<b>4000</b>		<b>SUBTOTAL Capital Outlay</b>	<b>\$373,023.00</b>	<b>(\$95.00)</b>	<b>\$372,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,928.00</b>	<b>0.00</b>
<b>31701</b>			<b>TOTAL Capital Improvements SB-9 Local</b>	<b>\$373,023.00</b>	<b>(\$95.00)</b>	<b>\$372,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,928.00</b>	<b>0.00</b>
<b>ALL</b>			<b>TOTAL BUDGET</b>	<b>\$4,379,618.00</b>	<b>\$637,673.00</b>	<b>\$5,017,291.00</b>	<b>\$829,207.32</b>	<b>\$3,232,604.05</b>	<b>\$0.00</b>	<b>\$1,784,686.95</b>	<b>33.70</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41701	Fees – Activities	\$2,500.00	\$0.00	\$2,500.00	\$390.00	\$2,410.00	\$90.00
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$500.00)
11000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)
11000	41921	Instructional - Categori	\$0.00	\$0.00	\$0.00	\$0.51	\$0.51	(\$0.51)
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$1,354.24	\$1,354.24	(\$1,354.24)
11000	43101	State Equalization Guarant	\$2,961,443.00	\$171,917.00	\$3,133,360.00	\$840,973.33	\$3,133,360.33	(\$0.33)
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$2,963,943.00</b>	<b>\$171,917.00</b>	<b>\$3,135,860.00</b>	<b>\$843,218.08</b>	<b>\$3,138,405.08</b>	<b>(\$2,545.08)</b>
<b>14000</b>		<b>Total Instructional Mater</b>						
14000	43207	Instructional Materials 5	\$4,892.00	\$1,673.00	\$6,565.00	(\$4,122.02)	\$5,729.00	\$836.00
14000	43211	Instructional Materials 5	\$4,892.00	\$0.00	\$4,892.00	\$5,728.25	\$5,728.25	(\$836.25)
<b>14000</b>		<b>TOTAL Total Instructional</b>	<b>\$9,784.00</b>	<b>\$1,673.00</b>	<b>\$11,457.00</b>	<b>\$1,606.23</b>	<b>\$11,457.25</b>	<b>(\$0.25)</b>
<b>21000</b>		<b>Food Services</b>						
21000	41603	Fees – Adults/Food Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)
21000	44500	Restricted Grants – Feder	\$70,000.00	\$0.00	\$70,000.00	\$26,227.91	\$64,859.49	\$5,140.51
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$26,227.91</b>	<b>\$64,919.49</b>	<b>\$5,080.51</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I - ESEA</b>						
24101	44500	Restricted Grants – Feder	\$81,557.00	\$23,189.00	\$104,746.00	\$63,302.06	\$73,890.89	\$30,855.11
24101	44504	Federal Flowthrough Prior	\$4,676.00	\$0.00	\$4,676.00	\$0.00	\$0.00	\$4,676.00
<b>24101</b>		<b>TOTAL Title I - ESEA</b>	<b>\$86,233.00</b>	<b>\$23,189.00</b>	<b>\$109,422.00</b>	<b>\$63,302.06</b>	<b>\$73,890.89</b>	<b>\$35,531.11</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants – Feder	\$55,874.00	\$5,363.00	\$61,237.00	\$0.00	\$65,573.00	(\$4,336.00)
24106	44504	Federal Flowthrough Prior	\$51.00	\$0.00	\$51.00	\$0.00	\$0.00	\$51.00
<b>24106</b>		<b>TOTAL Entitlement IDEA-B</b>	<b>\$55,925.00</b>	<b>\$5,363.00</b>	<b>\$61,288.00</b>	<b>\$0.00</b>	<b>\$65,573.00</b>	<b>(\$4,285.00)</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$142,158.00</b>	<b>\$28,552.00</b>	<b>\$170,710.00</b>	<b>\$63,302.06</b>	<b>\$139,463.89</b>	<b>\$31,246.11</b>
<b>29000</b>		<b>Combined State/Local</b>						
<b>29102</b>		<b>Private Dir Grants (Categ</b>						
29102	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>(\$22,500.00)</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>(\$22,500.00)</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$284,193.00	\$284,193.00	\$71,048.25	\$284,193.00	\$0.00
<b>31200</b>		<b>TOTAL Public School Capit</b>	<b>\$0.00</b>	<b>\$284,193.00</b>	<b>\$284,193.00</b>	<b>\$71,048.25</b>	<b>\$284,193.00</b>	<b>\$0.00</b>
<b>31600</b>		<b>Capital Improvements HB-3</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**ACE 2017-2018 - Fourth Quarter (Apr - Jun) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31600	41110	Ad Valorem Taxes – School	\$0.00	\$0.00	\$0.00	\$83,297.50	\$221,452.43	(\$221,452.43)
<b>31600</b>		<b>TOTAL Capital Improvement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,297.50</b>	<b>\$221,452.43</b>	<b>(\$221,452.43)</b>
<b>31700</b>		<b>Capital Improvements SB-9</b>						
31700	43204	Prior Year Balances	\$38,572.00	\$0.00	\$38,572.00	\$0.00	\$0.00	\$38,572.00
<b>31700</b>		<b>TOTAL Capital Improvement</b>	<b>\$38,572.00</b>	<b>\$0.00</b>	<b>\$38,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,572.00</b>
<b>31701</b>		<b>Capital Improvements SB-9</b>						
31701	41110	Ad Valorem Taxes – School	\$108,425.00	\$0.00	\$108,425.00	\$41,464.15	\$110,504.09	(\$2,079.09)
<b>31701</b>		<b>TOTAL Capital Improvement</b>	<b>\$108,425.00</b>	<b>\$0.00</b>	<b>\$108,425.00</b>	<b>\$41,464.15</b>	<b>\$110,504.09</b>	<b>(\$2,079.09)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$3,332,882.00</b>	<b>\$486,335.00</b>	<b>\$3,819,217.00</b>	<b>\$1,130,164.18</b>	<b>\$3,992,895.23</b>	<b>(\$173,678.23)</b>

School District: State Chartered Charter School  
 Charter Name: ACE Leadership High School  
 Month/Quarter 06/30/2018

**PED Cash Report  
 for 2017-2018 Fiscal Year**

County:  
 PED No.:

Previous Year Report ending date	06/30/2017 06/30/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2017	+OR-	563,549.00	0.00	0.00	87,851.97	-7,108.50	0.00	1,692.72
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	3,138,405.08	0.00	0.00	11,457.25	64,919.49	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2018	=	3,701,954.08	0.00	0.00	99,309.22	57,810.99	0.00	1,692.72
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	-2,708,350.47	0.00	0.00	-7,253.95	-54,973.68	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	-2,085.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	991,518.08	0.00	0.00	92,055.27	2,837.31	0.00	1,692.72
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	5,710.02	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	997,228.10	0.00	0.00	92,055.27	2,837.31	0.00	1,692.72
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	-103,348.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2018	+OR-	893,879.46	0.00	0.00	92,055.27	2,837.31	0.00	1,692.72

School District: State Chartered Charter School		PED Cash Report						County:	0
Charter Name: ACE Leadership High School		for 2017-2018 Fiscal Year						PED No.:	0
Month/Quarter 06/30/2018		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100	
Total Cash Balance 06/30/2017	=	-78,247.15	-0.53	0.00	-517.14	0.00	53,997.91	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	139,463.89	0.00	0.00	0.00	0.00	22,500.00	0.00	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 06/30/2018	=	61,216.74	-0.53	0.00	-517.14	0.00	76,497.91	0.00	
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	-166,133.24	0.00	0.00	0.00	0.00	-11,699.71	0.00	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	2,085.00	0.53	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	-102,831.50	0.00	0.00	-517.14	0.00	64,798.20	0.00	
<b>Other Reconciling Items</b>									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	664.52	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 06/30/2018	=	-102,166.98	0.00	0.00	-517.14	0.00	64,798.20	0.00	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	102,166.74	0.00	0.00	517.14	0.00	0.00	0.00	
Total Ending Cash 06/30/2018	+OR-	-0.24	0.00	0.00	0.00	0.00	64,798.20	0.00	

School District: State Chartered Charter School		<b>PED Cash Report</b>					County:	0
Charter Name: ACE Leadership High School		<b>for 2017-2018 Fiscal Year</b>					PED No.:	0
Month/Quarter 06/30/2018		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 - LOCAL 31701
Total Cash Balance 06/30/2017	=	0.17	0.00	0.00	0.00	223,126.73	0.00	264,503.03
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	284,193.00	0.00	0.00	0.00	221,452.43	0.00	110,504.09
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Resources to Date for Current Year 06/30/2018</b>	<b>=</b>	<b>284,193.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,579.16</b>	<b>0.00</b>	<b>375,007.12</b>
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	-284,193.00	0.00	0.00	0.00	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Cash</b>	<b>=</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,579.16</b>	<b>0.00</b>	<b>375,007.12</b>
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECONCILED CASH BALANCE 06/30/2018</b>	<b>=</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,579.16</b>	<b>0.00</b>	<b>375,007.12</b>
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Ending Cash 06/30/2018</b>	<b>+OR-</b>	<b>0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,579.16</b>	<b>0.00</b>	<b>375,007.12</b>



School District: State Chartered Charter School  
 Charter Name: ACE Leadership High School  
 Month/Quarter 06/30/2018

**PED Cash Report  
 for 2017-2018 Fiscal Year**

COUNTY: 0  
 PED No.: 0

B		C		D	E	F	G	H	I	J
		+			+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type		Statement	Overnight	Net Outstanding Items	Outstanding					
		Bank	Balance	Investments	(Checks) Deposits	Interbank transfers			From line 12 Grand Total All	
Checking			1,984,443.24	0.00	-109,594.07	0.00	1,874,849.17			0.00
			0.00	0.00	0.00	0.00	0.00			0.00
<b>Totals</b>			<b>1,984,443.24</b>	<b>0.00</b>	<b>-109,594.07</b>	<b>0.00</b>	<b>1,874,849.17</b>			<b>0.00</b>

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 0.15	25255	Expired Fund
11000	\$ 0.38	25250	Expired Fund
11000	\$ 2,085.00	24101	Prior year unreimbursable expense
26161		11000	

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 664.52		accounts payable
24000	\$ 664.52		accounts payable
11000	\$ 5,045.00		accounts payable

\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 102,831.50	24000	Reimbursable fund . Outstanding reimbursements
11000	\$ 517.14	27000	Reimbursable fund .
	\$ -		

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

\_\_\_\_\_  
 Signature of Licenced Business Manager

\_\_\_\_\_  
 Date